

DHS HOMELESS SERVICES FY 2012 BUDGET ANALYSIS

Mayor's Approved Budget

Budget Category	Description	Budget Amount
Personnel Costs*	Personnel and Fringe Benefits Costs (all local funds).	\$1,502,140.26
Fixed Costs*	Occupancy, Maintenance and Utility Costs for Shelter and Housing Facilities (all local funds).	\$8,479,595.36
Permanent Supportive Housing	Rental subsidy and case management costs for Housing First Program (all local funds allocated but Federal resources utilized through vouchers).	\$21,853,424.91
General Continuum	Costs for shelter, transitional housing, rapid re-housing, transportation, outreach, management fee, hypothermia services, and all other miscellaneous costs within the Continuum of Care (training, HMIS costs, feeding programs, medical clinics, etc.) (All local funds except \$7,580,943 in Federal funds).	\$37,603,790.64
Emergency Rental Assistance Program (ERAP)*	Eviction prevention and re-housing assistance for eligible clients (all local funds).	\$7,393,000.00
Shelter Plus Care*	HUD funded permanent supportive housing program (all Federal funds).	\$3,400,000.00
Emergency Shelter Grant*	HUD funded program that supports shelter operations within the Continuum of Care (all Federal funds).	\$1,096,759.00
Veteran's Program*	Federally funded permanent supportive housing program for homeless veterans (all Federal funds).	\$819,260.00
TOTAL		\$82,147,970.17

*Denotes funding categories that have mandated funding priorities and as a result funding cannot be redirected for any other purpose.

Budget Available for General Continuum and Permanent Supportive Housing

Budget Category	Budget Amount
Permanent Supportive Housing	\$21,853,424.91
Continuum	\$37,603,790.64
TOTAL	\$59,457,215.55

FY2012 Funding Shifts and Adjustments

Category	Program/Item	Amount	Explanation
<i>Funding Shift</i>	Homeless Services Continuum	(\$11,900,000)	Loss of one time Federal funding for Permanent Supportive Housing (PSH) program. Funding shifted from the Continuum to PSH
<i>One Time Funding</i>	Homeless Services Continuum	(\$15,000,000)	Loss of Federal TANF Emergency Contingency Funds.
<i>Increased Cost</i>	Homeless Services Continuum Fixed Cost	(\$1,600,000)	Increased costs due to acquisition of additional facilities within the continuum and increases in maintenance and utility costs.
<i>Increased Cost</i>	Homeless Services Continuum (Living Wage)	(\$1,199,459)	Increased costs due to mandatory compliance with Living Wage Act.
<i>Increased Cost</i>	Homeless Services Continuum (expansion of shelter capacity)	(\$4,993,393)	Increased costs due to anticipated need to expand shelter capacity for families during the upcoming hypothermia season to meet legal mandate to shelter families).
	Subtotal	(34,692,852)	
Adjustment to Budget	Homeless Services Continuum	\$14,239,457.00	Increase in local dollars to offset funding losses
	Net Variance (Estimated Funding Gap)	(20,453,395)	